

(to be filed by a candidate or his principal campaign committee)

FRANCIS HEITMEIER

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 178,572.26
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 178,572.26

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 26,200.03
10. Other Disbursements (Schedule E-2)	\$ 199,815.61
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 226,015.64

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 229,784.75
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 178,572.26
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 226,015.64
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 182,341.37

Form 102, Rev. 3/98, Page Rev. 3/98

## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments ( <i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 196,784.26
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

## SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
LOUISIANA DEPT. OF THE TREASURY  Baton Rouge, LA	10/15/2010	Unclaimed Property	\$500.00
MERRILL LYNCH 601 Poydras Street New Orleans, LA 70130	11/12/2010	Dividends	\$2,925.33
MERRILL LYNCH 601 Poydras Street New Orleans, LA 70130	11/12/2010	Closure of Account - Funds transferred to Whitney National Bank Campaign Checking Account	\$175,124.76
WHITNEY NATIONAL BANK 501 Verret Street New Orleans, LA 70114	12/31/2010	Interest	\$22.17
5. Total OTHER RECEIPTS during this reporting period			\$ 178,572.26

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
REBOWE & CO. 3939 N. Causeway Metairie, LA 70002	03/11/2010	Accounting expense	\$ 165.00
BYYOU GURUS BASEBALL  New Orleans, LA	02/15/2010	Donation	\$ 100.00
CEDRIC GLOVER CAMPAIGN  ,	09/30/2010	Contribution	\$ 2,500.00
DINING FOR DEBBIE  New Orleans, LA	08/26/2010	Donation	\$ 15.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	02/01/2010	12/7/09 Tiger Den Suite/caterer 59.95; 12/18/09 LeGrand Florist/constituent flowers 141.71	\$ 771.91
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	02/01/2010	12/18/09 LeGrand Florist/constitute flowers 103.25; 12/28/09 Holy Cross/donation 25.00;	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	02/01/2010	12/8/09 N.O. Saints/tickets 442.00	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	02/15/2010	1/22 Cafe 615/meals 113.64; 1/25 LeGrand Florist/flowers/ constituents 111.25	\$ 224.89
3. SUBTOTAL (optional)			\$3,776.80
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

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	a. Date(s)	b. Purpose(s)	c. Amount(s)
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	04/01/2010	3/4GrapeWine/meal 141.17;3/05Adams/meals 63.11;3/6SunRay/ meals 73.78	\$ 454.02
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	04/01/2010	2/6SunRay/meals 99.46;2/7Zea's/meals 47.24;2/11Applebees /meals 29.26	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	04/28/2010	3/14Hooters/meals 48.92;3/17Don's/meals 71.23;3/29Dragos/ meals 171.44;	\$ 395.37
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	04/28/2010	4/5LosTresAmigos/meals 103.98	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	05/26/2010	4/9LeGrand/flowers/constituen ts 113.25;4/14Dragos/meals 85.03;4/29Valero/meals 46.05	\$ 718.17
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	05/26/2010	4/29LeGrand/flowers/constitue nts 101.28;4/29Grillroom/meal 47.24;4/30Applebees/meal 65.52	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	05/26/2010	5/5GrapeWine/meal 52.69;4/16LowesCafeAdelaide /meals 207.11	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	07/09/2010	5/11LeGrand/flowers/constitue nts 141.71;5/11Cafe615/meals 63.13;5/9Ruths/meals 328.19	\$ 1,164.28
3. SUBTOTAL (optional)			\$2,731.84
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

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	a. Date(s)	b. Purpose(s)	c. Amount(s)
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	07/09/2010	6/3LeGrand/flowers/constituen ts 111.25;5/17Southtix/SEC tickets 410.00&110.00	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	07/23/2010	6/22Ruths/meals 415.00;6/16Ginos/meals 82.07	\$ 497.17
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	08/17/2010	7/9Vincents/meals 239.70;7/14Parrains/meals 40.50;7/22Sun Ray/meals 113.96	\$ 394.16
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	09/27/2010	8/10Vincents/meals 75.75;8/26LeGrand/flowers/co nstituents 141.71;8/27Dragos/meals 127.63	\$ 345.09
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	10/27/2010	9/19ShellOil 74.67;9/22TigerSuite/catering 117.72;9/23 Vincents/meals 149.20	\$ 341.59
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	11/22/2010	10/1LeGrand/flowers/constitue nts 99.28;10/7TigerSuite/ catering 1201.18	\$ 2,729.42
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	11/22/2010	10/13LSUBaseball/tickets 1245.00;10/21TigerSuite/catere r 107.66	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	12/27/2010	11/10TigerSuite/caterer 59.95;11/16LeGrand/flowers/ constituents 67.71	\$ 500.37
3. SUBTOTAL (optional)			\$4,807.80
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	12/27/2010	11/16Vincents/meals 253.15; 11/30Cafe615/meals 65.91; 12/1 Cafe615/meals 53.65	\$ 0.00
CODY FOS  New Orleans, LA	05/12/2010	Graduation gift/constituent	\$ 25.00
FRIENDS OF ALGIERS COURTHOUSE 225 Morgan Street NO, LA 70114	03/26/2010	Membership dues	\$ 35.00
FRIENDS OF BRECHTEL PARK  New Orleans, LA	03/26/2010	Membership dues	\$ 50.00
HEADLINERS CLUB c/o Hank Braden 228 St. Charles Avenue New Orleans, LA 70130	03/29/2010	Saints suite tickets/meals	\$ 4,570.00
HEADLINERS CLUB c/o Hank Braden 228 St. Charles Avenue New Orleans, LA 70130	12/06/2010	Saints Suite playoff tickets/meals	\$ 573.00
MARIE HEITMEIER  ,	12/16/2010	Graduation gift/constituent	\$ 25.00
HOLY CROSS SCHOOL 5500 Paris Avenue New Orleans, LA 70122	01/26/2010	Donation	\$ 400.00
3. SUBTOTAL (optional)			\$5,678.00
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98



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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LSU WOMEN'S GOLF  Baton Rouge, LA	03/11/2010	Donation	\$ 250.00
LAPOLITICS WEEKLY  BR, LA 70804	09/27/2010	Fax Weekly	\$ 145.00
LEGRAND THE FLORIST 537 Huey P. Long Avenue Gretna, LA 70053	07/13/2010	Sympathy flowers/constituents	\$ 150.00
LEGRAND THE FLORIST 537 Huey P. Long Avenue Gretna, LA 70053	12/27/2010	Sympathy flowers/constituents	\$ 89.75
RIKKI LYNN HEITMEIER  New Orleans, LA	05/12/2010	Graduation gift/constituent	\$ 25.00
NEW ORLEANS SAINTS  New Orleans, LA	04/14/2010	Tickets	\$ 1,208.00
NEW ORLEANS SAINTS  New Orleans, LA	12/06/2010	Playoff tickets	\$ 457.00
NICHOLLS FOUNDATION NSU Thibodaux, LA 70310	08/26/2010	Donation	\$ 25.00
3. SUBTOTAL (optional)			\$2,349.75
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MEGHAN ROSE HEITMEIER  New Orleans, LA	05/12/2010	Graduation gift/constituent	\$ 100.00
SNDV LLC 3709 General DeGaulle New Orleans, LA	04/28/2010	LSU Suite donations/tickets/meals	\$ 5,663.00
SUNSHINE CLUB OF ALGIERS  New Orleans, LA	11/22/2010	Donation	\$ 20.00
TOMMY MARTINEZ CAMPAIGN P.O. Box 1751 BR, LA 70821	06/11/2010	Contribution	\$ 500.00
UNITED STATES TREASURY IRS Ogden, UT 84201	03/11/2010	Tax Return '09	\$ 247.84
WEST BANK ART GUILD  ,	09/27/2010	Donation	\$ 200.00
WESTBANK QUARTERBACK CLUB  ,	08/18/2010	Donation	\$ 125.00
3. SUBTOTAL (optional)			\$6,855.84
4. TOTAL (optional - complete only on last page of this schedule)			\$ 26,200.03

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
MERRILL LYNCH 601 Poydras Street New Orleans, LA 70130	11/11/2010	Annual Fee	\$ 250.00
MERRILL LYNCH 601 Poydras Street New Orleans, LA 70130	11/12/2010	Market Change/Mutual Fund Sale Loss/Jan-Nov '10	\$ 24,235.32
WHITNEY BANK CAMPAIGN ACCOUNT ,	11/12/2010	Transfer of Funds from Merrill Lynch Account / Merrill Lynch Account Closed	\$ 175,124.76
WHITNEY NATIONAL BANK 501 Verret Street New Orleans, LA 70114	12/31/2010	Services Charges	\$ 205.53
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 199,815.61

Form 102, Rev. 3/98, Page Rev. 3/98